

NON-DEPARTMENT Reserves: Non Dedicated and Dedicated Budgets

Reserves - Non Dedicated Balance accounts represents the estimated resources which remain undesignated for current or future appropriation. These accounts provide for cash flow requirements during the fiscal year. This estimate appears in the budget for balancing purposes only. These funds cannot be expended without specific authorization by the City Council.

Reserves - Dedicated Balance accounts represent the estimated resources which have been established as the result of contributions to the specific reserve for future appropriation needs. Dedicated reserves provides for cash flow requirements during the fiscal year. This estimate appears in the budget for balancing purposes only. These funds can only be transferred for expenditure based on authorization by the City Council.

Financial Summary of Reserves - All Funds		FY04 Budget
General Fund		
Non Dedicated	\$ 2,911,321	
Dedicated		
Hulda Durham Reserve	\$ 1,409	
Police Forfeit Reserve Pre 12/06/00	\$ 224,111	
Library Scholarship Reserve	\$ 1,599	
Library Gifts and Memorial Reserve	\$ 15,610	
Police Forfeit Reserve Post 12/6/00	\$ 33,771	
Qwest Reserve*	\$ 1,027,434	
Total Dedicated Reserves	\$ 1,303,934	
Total Reserves - General - Fund 100		\$ 4,215,255
Street Fund		
Non Dedicated	\$ 484,633	
Dedicated		
Bicycle Reserve	\$ 65,000	
Total Reserves - Street - Fund 201		\$ 549,633
Museum Fund		
Non Dedicated	\$ 39,545	
Dedicated		
Museum HSIC Reserve	\$ 44,867	
Total Reserves - Museum - Fund 203		\$ 84,412
Special Revenue Fund		
Non Dedicated	\$ 15,000	
Total Reserves - Special Revenue - Fund 204		\$ 15,000

Financial Summary of Reserves - All Funds		FY04 Budget	
Transient Room Tax Fund			
Dedicated			
Tourism Promotion Reserve	\$ 25,806		
Total Reserves - Transient Room Tax - Fund 208		\$	25,806
Community Development Fund			
Non Dedicated	\$ 97,653		
Total Reserves - Community Development - Fund 210		\$	97,653
River Bend Development Fund			
Dedicated			
Operating Reserve	\$ 5,298		
Total Reserves - River Bend Development - Fund 222		\$	5,298
Fire Local Option Levy			
Dedicated			
Operating Reserve	\$ 72,400		
Total Reserves - Fire Local Option Levy - Fund 235		\$	72,400
Police Local Option Levy			
Dedicated			
Operating Reserve	\$ 29,875		
Total Reserves - Police Local Option Levy - Fund 235		\$	29,875
Bancroft Redemption Fund			
Non Dedicated	\$ 3,201,205		
Dedicated			
Series 96-1 Reserve	\$ 7,810		
Total Reserves - Bancroft Redemption - Fund 305		\$	3,209,015
Sewer Capital Projects Fund			
Non Dedicated	\$ 1,823,514		
Total Reserves - Sewer Capital Projects - Fund 409		\$	1,823,514
Development Assessment Capital Fund			
Dedicated			
Assessment Service Reserve	\$ 1,036,798		
Assessments Finance Reserve	\$ 1,080,284		
Total Reserves - Development Assessment Capital - Fund 419		\$	2,117,082
Development Projects Fund			
Non Dedicated	\$ 946,938		
Dedicated			
Capital/Economic Development Reserve	\$ 4,085		
SDC Facilities Reserve	\$ 902,210		
Total Dedicated Reserves	\$ 906,295		
Total Reserves - Development Projects - Fund 420		\$	1,853,233

Financial Summary of Reserves - All Funds		FY04 Budget
G. O. Bond Capital Projects Fund		
Dedicated		
G. O. Bond Interest Reserve	\$ 205,234	
Total Reserves - G. O. Bond Capital Projects - Fund 427		\$ 205,234
Regional Wastewater Capital Fund		
Dedicated		
Equipment Replacement Reserve	\$ 8,489,497	
Capital Reserve	\$ 5,804,440	
Total Reserves - Regional Wastewater Capital - Fund 433		\$ 14,293,937
Street Capital Fund		
Non Dedicated	\$ 1,575	
Total Reserves - Street Capital - Fund 434		\$ 1,575
Transportation SDC Fund		
Non Dedicated	\$ 365,523	
Total Reserves - Transportation SDC - Fund 435		\$ 365,523
Sewer SDC Fund		
Dedicated		
SDC Reserve - Drainage	\$ 333,353	
SDC Reserve - Sanitary	\$ 572,862	
Total Reserves - Sewer SDC - Fund 436		\$ 906,215
Regional Wastewater SDC Fund		
Dedicated		
SDC Reserve	\$ 4,077,070	
Total Reserves - Regional Wastewater SDC - Fund 437		\$ 4,077,070
Sewer Operations Fund		
Non Dedicated	\$ 261,717	
Dedicated		
SRF Loan Reserve	\$ 73,218	
K Butte Bond Reserve	\$ 400,000	
SRF Loan 96 Reserve	\$ 288,679	
Total Dedicated Reserves	\$ 761,897	
Total Reserves - Sewer Operations - Fund 611		\$ 1,023,614
Regional Wastewater Fund		
Non Dedicated	\$ 1,714,320	
Total Reserves - Regional Wastewater - Fund 612		\$ 1,714,320
Emergency Medical Services Fund		
Non Dedicated	\$ 1,515,985	
Total Reserves - Emergency Medical Services - Fund 615		\$ 1,515,985

Financial Summary of Reserves - All Funds		FY04 Budget
Booth-Kelly Fund Non Dedicated	\$ 921,642	
Total Reserves - Booth-Kelly - Fund 618		\$ 921,642
Regional Fiber Consortium Fund Non Dedicated	\$ 12,064	
Total Reserves - Regional Fiber Consortium - Fund 629		\$ 12,064
Insurance Fund Non Dedicated	\$ 318,218	
Total Reserves - Insurance - Fund 707		\$ 318,218
Vehicle and Equipment Fund Dedicated		
VAX Replacement Reserve	\$ 16,101	
Equipment Replacement Reserve	\$ 38,623	
Telephone System Reserve	\$ 69,596	
Telephone Lease Reserve	\$ 142,379	
Non Departmental Reserves	\$ 266,699	
<i>Computer Equipment Reserves:</i>		
City Manager's Office	\$ 12,753	
Legal and Judicial (Municipal Court)	\$ 7,672	
Human Resources Department	\$ 11,080	
Finance Department	\$ 16,526	
Information Technology Department	\$ 204,895	
Fire Department	\$ 113,229	
Police Department	\$ 108,089	
Library Department	\$ 41,258	
Public Works Department	\$ 195,286	
Development Services Department	\$ 50,356	
Total Computer Equipment Reserves	\$ 761,144	
<i>Vehicle and Equipment Reserves:</i>		
Fire Department	\$ 1,241,988	
Police Department	\$ 585,396	
Public Works Department	\$ 1,754,979	
Development Services Department	\$ 22,856	
Total Vehicle and Equipment Reserves	\$ 3,605,219	
Total Reserves - Vehicle and Equipment - Fund 713		\$ 4,633,062
Total Reserves		\$ 44,086,635
Summary by Type of Reserve:		
Non Dedicated	\$ 14,630,853	
Dedicated	\$ 29,455,782	
Total Reserves **		\$ 44,086,635

* = this is the first time establishment of a separate reserve that matches Qwest revenues to the City.

** = reflects an increase of 3.9% or \$1,654,466 over FY03 Adopted Budget.